

	DISBURSEMENT	RECEIPT
	100.00	
	50.00	\$ _____
	20.00	\$ _____
	10.00	\$ _____
	5.00	\$ _____
	1.00	\$ _____
	.50	\$ _____
	.25	\$ _____
	.10	\$ _____
	.05	\$ _____
	.01	\$ _____
SUB TOTAL	\$ _____	
VOUCHERS	\$ _____	
CHECKS CASHED	\$ _____	
CHECKS RETURNED BY BANK	\$ _____	
TAXI	\$ _____	
FISCAL VOUCHERS	\$ _____	
	TOTAL	\$ _____
TOTAL DISBURSEMENTS	\$ _____	
LESS CASH RECEIPTS	\$ _____	
REIMBURSEMENT	\$ _____	
FISCAL VOUCHERS	\$ _____	
TOTAL REIMBURSEMENT		\$ _____

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